

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE - ARRA**  
**STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES**  
**July 1, 2009 thru September 30, 2009**

		TOTAL GRANT ALLOCATION	ORIGINAL BUDGET	AMENDED BUDGET	COMMITTED	ENCUMBRANCES	EXPENDITURES & REVENUES	AVAILABLE BALANCE
<b>PROJ NUMB</b>								
	<b>FUND 0431</b>							
4130	Workforce ARRA	61,471.00	61,471.00	61,471.00	0.00	6,868.11	30,418.27	24,184.62
4330	SFSF Discretionary	447,280.00	447,280.00	447,280.00	0.00	0.00	77,834.18	369,445.82
4340	State Fiscal Stabilization Fund	11,898,142.00	11,898,142.00	11,898,142.00	0.00	0.00	1,548,520.01	10,349,621.99
	<b>TOTAL</b>	<b>12,406,893.00</b>	<b>12,406,893.00</b>	<b>12,406,893.00</b>	<b>0.00</b>	<b>6,868.11</b>	<b>1,656,772.46</b>	<b>10,743,252.43</b>
	<b>FUND 0432</b>							
4110	Title 1 Choice	431,702.00	431,702.00	431,702.00	0.00	0.00	0.00	431,702.00
4140	Title 2	69,834.00	69,834.00	69,834.00	0.00	0.00	0.00	69,834.00
4150	Title ONE 1003 (a)	201,838.00	201,838.00	201,838.00	0.00	0.00	0.00	201,838.00
4180	Title 1	1,726,811.00	1,726,811.00	1,726,811.00	0.00	0.00	119,996.62	1,606,814.38
4260	I.D.E.A Part B	7,624,458.53	7,624,458.53	7,624,458.53	0.00	8,795.00	609,725.36	7,005,938.17
4270	I.D.E.A. PreK	233,053.07	233,053.07	233,053.07	0.00	0.00	20,755.32	212,297.75
4370	Homeless Children & Youth	68,496.00	68,496.00	68,496.00	0.00	39,000.00	0.00	29,496.00
	<b>TOTAL</b>	<b>10,356,192.60</b>	<b>10,356,192.60</b>	<b>10,356,192.60</b>	<b>0.00</b>	<b>47,795.00</b>	<b>750,477.30</b>	<b>9,557,920.30</b>
	<b>GRAND TOTAL</b>	<b>22,763,085.60</b>	<b>22,763,085.60</b>	<b>22,763,085.60</b>	<b>0.00</b>	<b>54,663.11</b>	<b>2,407,249.76</b>	<b>20,301,172.73</b>